

Michigan

**COMBINING SCHEDULE OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL -
SPECIAL REVENUE FUNDS - CONSERVATION, ENVIRONMENT, AND RECREATION RELATED**
FISCAL YEAR ENDED SEPTEMBER 30, 2004
(In Thousands)

<u>Statutory/Budgetary Basis</u>	GAME AND FISH PROTECTION FUND			MICHIGAN STATE WATERWAYS FUND		
	BUDGET	ACTUAL	VARIANCE	BUDGET	ACTUAL	VARIANCE
REVENUES AND OTHER SOURCES						
Taxes	\$ -	\$ -	\$ -	\$ 282	\$ 282	\$ -
From federal agencies	1,332	1,332	-	-	-	-
From licenses and permits	48,301	48,301	-	6,633	6,633	-
Miscellaneous	1,928	1,928	-	1,492	1,492	-
Transfers in	10,696	10,696	-	14,748	14,748	-
Total Revenues and Other Sources	62,257	62,257	-	23,155	23,155	-
EXPENDITURES, TRANSFERS OUT, AND ENCUMBRANCES - BY BRANCH, DEPARTMENT/AGENCY						
Natural Resources	73,604	70,234	3,370	48,017	44,016	4,001
Treasury	2	2	-	-	-	-
Total Expenditures, Transfers Out and Encumbrances	73,606	70,236	3,370	48,017	44,016	4,001
Revenues and Other Sources over (under) Expenditures, Encumbrances, and Other Uses (Statutory/budgetary basis)	<u>\$ (11,349)</u>	<u>(7,979)</u>	<u>\$ 3,370</u>	<u>\$ (24,862)</u>	<u>(20,861)</u>	<u>\$ 4,001</u>
Reconciling Items:						
Encumbrances at September 30		2,803			11,169	
Funds not annually budgeted		-			-	
Net Reconciling Items		2,803			11,169	
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses (GAAP Basis)		(5,176)			(9,692)	
FUND BALANCES (GAAP BASIS)						
Beginning balances		34,629			47,761	
Ending balances (GAAP Basis)		<u>\$ 29,453</u>			<u>\$ 38,070</u>	

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FISCAL YEAR ENDED SEPTEMBER 30, 2004
(In Thousands)

Statutory/Budgetary Basis	MARINE SAFETY FUND			STATE PARK IMPROVEMENT FUND		
	BUDGET	ACTUAL	VARIANCE	BUDGET	ACTUAL	VARIANCE
REVENUES AND OTHER SOURCES						
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
From federal agencies	259	259	-	-	-	-
From licenses and permits	4,727	4,727	-	32,899	32,899	-
Miscellaneous	137	137	-	1,136	1,136	-
Transfers in	-	-	-	-	-	-
Total Revenues and Other Sources	5,123	5,123	-	34,035	34,035	-
EXPENDITURES, TRANSFERS OUT, AND ENCUMBRANCES - BY BRANCH, DEPARTMENT/AGENCY						
Natural Resources	5,757	5,461	296	38,701	38,208	493
Treasury	-	-	-	-	-	-
Total Expenditures, Transfers Out and Encumbrances	5,757	5,461	296	38,701	38,208	493
Revenues and Other Sources over (under) Expenditures, Encumbrances, and Other Uses (Statutory/budgetary basis)	\$ (634)	(337)	\$ 296	\$ (4,666)	(4,173)	\$ 493
Reconciling Items:						
Encumbrances at September 30		-			663	
Funds not annually budgeted		-			-	
Net Reconciling Items		-			663	
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses (GAAP Basis)		(337)			(3,510)	
FUND BALANCES (GAAP BASIS)						
Beginning balances		859			9,316	
Ending balances (GAAP Basis)		\$ 521			\$ 5,805	

This schedule continued on next page.

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AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL -
SPECIAL REVENUE FUNDS - CONSERVATION, ENVIRONMENT, AND RECREATION RELATED (Continued)**
FISCAL YEAR ENDED SEPTEMBER 30, 2004
(In Thousands)

Statutory/Budgetary Basis	MICHIGAN NONGAME FISH AND WILDLIFE FUND			FOREST DEVELOPMENT FUND		
	BUDGET	ACTUAL	VARIANCE	BUDGET	ACTUAL	VARIANCE
REVENUES AND OTHER SOURCES						
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
From federal agencies	1	1	-	51	51	-
From licenses and permits	4	4	-	1	1	-
Miscellaneous	511	511	-	27,480	27,480	-
Transfers in	-	-	-	-	-	-
Total Revenues and Other Sources	515	515	-	27,531	27,531	-
EXPENDITURES, TRANSFERS OUT, AND ENCUMBRANCES - BY BRANCH, DEPARTMENT/AGENCY						
Natural Resources	623	612	10	27,351	25,413	1,938
Treasury	5	5	-	-	-	-
Total Expenditures, Transfers Out and Encumbrances	628	617	10	27,351	25,413	1,938
Revenues and Other Sources over (under) Expenditures, Encumbrances, and Other Uses (Statutory/budgetary basis)	\$ (113)	(102)	\$ 10	\$ 181	2,119	\$ 1,938
Reconciling Items:						
Encumbrances at September 30		46			1,863	
Funds not annually budgeted		-			-	
Net Reconciling Items		46			1,863	
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses (GAAP Basis)		(56)			3,982	
FUND BALANCES (GAAP BASIS)						
Beginning balances		6,507			7,191	
Ending balances (GAAP Basis)		\$ 6,451			\$ 11,173	

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SPECIAL REVENUE FUNDS - CONSERVATION, ENVIRONMENT, AND RECREATION RELATED (Continued)**
FISCAL YEAR ENDED SEPTEMBER 30, 2004
(In Thousands)

	FUNDS NOT ANNUALLY BUDGETED				
	GAME AND FISH PROTECTION TRUST FUND	COMBINED RECREATION BOND FUND- LOCAL PROJECTS	COMBINED ENVIRONMENTAL PROTECTION BOND FUND	MICHIGAN UNDERGROUND STORAGE TANK FINANCIAL ASSURANCE FUND	BOTTLE DEPOSITS FUND
Statutory/Budgetary Basis	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL
REVENUES AND OTHER SOURCES					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
From federal agencies	-	-	-	-	-
From licenses and permits	-	-	-	-	-
Miscellaneous	-	-	-	-	-
Transfers in	-	-	-	-	-
Total Revenues and Other Sources	-	-	-	-	-
EXPENDITURES, TRANSFERS OUT, AND ENCUMBRANCES - BY BRANCH, DEPARTMENT/AGENCY					
Natural Resources	-	-	-	-	-
Treasury	-	-	-	-	-
Total Expenditures, Transfers Out and Encumbrances	-	-	-	-	-
Revenues and Other Sources over (under) Expenditures, Encumbrances, and Other Uses (Statutory/budgetary basis)	-	-	-	-	-
Reconciling Items:					
Encumbrances at September 30	-	-	-	-	-
Funds not annually budgeted	2,743	(3,407)	(17,608)	(148)	3,406
Net Reconciling Items	2,743	(3,407)	(17,608)	(148)	3,406
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses (GAAP Basis)	2,743	(3,407)	(17,608)	(148)	3,406
FUND BALANCES (GAAP BASIS)					
Beginning balances	95,368	6,341	48,490	1,923	121,300
Ending balances (GAAP Basis)	\$ 98,111	\$ 2,934	\$ 30,883	\$ 1,775	\$ 124,705

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FISCAL YEAR ENDED SEPTEMBER 30, 2004
(In Thousands)

<u>Statutory/Budgetary Basis</u>	TOTALS		
	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>
REVENUES AND OTHER SOURCES			
Taxes	\$ 282	\$ 282	\$ -
From federal agencies	1,642	1,642	-
From licenses and permits	92,564	92,564	-
Miscellaneous	32,684	32,684	-
Transfers in	25,444	25,444	-
Total Revenues and Other Sources	152,616	152,616	-
EXPENDITURES, TRANSFERS OUT, AND ENCUMBRANCES - BY BRANCH, DEPARTMENT/AGENCY			
Natural Resources	194,053	183,943	10,109
Treasury	7	7	-
Total Expenditures, Transfers Out and Encumbrances	194,059	183,950	10,109
Revenues and Other Sources over (under) Expenditures, Encumbrances, and Other Uses (Statutory/budgetary basis)	\$ (41,443)	(31,334)	\$ 10,109
Reconciling Items:			
Encumbrances at September 30		16,545	
Funds not annually budgeted		(15,014)	
Net Reconciling Items		1,530	
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses (GAAP Basis)		(29,803)	
FUND BALANCES (GAAP BASIS)			
Beginning balances		379,685	
Ending balances (GAAP Basis)		\$ 349,881	